

CHESTER COUNTY  
DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2018-2019

01/01/2017 TO 10/31/2018

310-000-5400 EXPENDITURES

310-000-5400 EXPENDITURES			BUDGET	YTD AMT	ENC AMT	REMBAL	
			0.00	94,823.98	0.00	-10,302.68	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
01/24/2017	FL	CAROLINA PLACE ANIMAL HOSPITAL	16413		150.85		150.85
01/24/2017	FL	CAROLINA PLACE ANIMAL HOSPITAL	16413		189.61		340.46
01/24/2017	FL	COAST TO COAST SOLUTIONS	16414		580.63		921.09
01/24/2017	FL	WATCHDOG SURVEILLANCE & SPY	16415		346.66		1,267.75
01/25/2017	FL	-CHESTER CO GOVT (PO#26901)	16407		101.12		1,368.87
01/25/2017	FL	CHESTER CO GOVT (PO#26931)	16407		36.92		1,405.79
01/25/2017	FL	CHESTER CO GOVT (PO#26702)	16408		358.45		1,764.24
01/25/2017	FL	CHESTER CO GOVT (PO#26840)	16406		13.37		1,777.61
01/26/2017	FL	SC STATE TREASURER	16425		112.50		1,890.11
01/26/2017	FL	SIXTH CIRCUIT SOLICITOR	16426		450.00		2,340.11
01/31/2017	FL	Statement Reversal Fee	16496			3.00	2,337.11
02/09/2017	FL	Johnny Neal	16465		1,030.40		1,306.71
02/09/2017	FL	SC Gang Investigators Assoc.	16466		350.00		3,717.51
02/28/2017	FL	CURENTON ENTERPRISES	16538		200.00		3,917.51
02/28/2017	FL	Check 1075 cleared diff	16572			0.20	3,917.31
03/03/2017	FL	Johnny Neal	16604		300.00		3,617.31
03/30/2017	FL	MATHEW FAILE	16614		39.25		4,256.56
03/30/2017	FL	Curtis Wynn	16617		47.23		4,303.79
03/30/2017	FL	Robert Frock	16618		24.80		4,328.59
03/30/2017	FL	National Sheriffs' Association	16620		685.00		5,013.59
03/30/2017	FL	Chester County Gov't	16621		183.44		5,197.03
03/30/2017	FL	Chester County Gov't	16622		337.16		5,534.19
04/27/2017	FL	MATHEW FAILE	16700		17.75		5,551.94
04/27/2017	FL	J.T. Company, Inc	16701		6,525.00		12,076.48
04/27/2017	FL	CHESTER CO. GOV'T (PO#27733)	16704		5,627.40		17,703.88
04/27/2017	FL	CHESTER COUNTY GOV'T(PO#27084)	16705		486.95		18,190.83
04/27/2017	FL	CHESTER COUNTY GOV'T(PO#27619)	16706		247.17		18,438.00
05/02/2017	FL	L-3 Com. Mobile Vision, Inc	16709		5,093.55		23,531.55
05/31/2017	FL	BRIGHT EYES	16840		856.00		24,387.55
05/31/2017	FL	Check Orders 5/2017	16851		167.59		24,555.14
06/09/2017	FL	SCACEE	16842		75.00		24,630.14
06/09/2017	FL	Joe's Truck & Auto Repair	16843		150.00		24,780.14
06/09/2017	FL	CAROLINA PLACE ANIMAL HOSPITAL	16844		48.50		24,828.64
06/09/2017	FL	ROCIC	16845		300.00		25,128.64
06/27/2017	FL	State of South Carolina	16894		1,000.00		26,128.64
06/29/2017	FL	SIXTH CIRCUIT SOLICITORS/BOYD	16905		22.20		26,150.84
06/29/2017	FL	STATE OF SC/BOYD	16905		5.55		26,156.39
07/26/2017	FL	Robert Sprouse	16971		914.16		27,070.55
07/26/2017	FL	Alex Underwood	16972		397.70		27,468.25
07/26/2017	FL	Alex Underwood	16973		200.12		27,668.37
07/26/2017	FL	KNOX COUNTY SHERIFF	16974		73.35		27,741.72
07/26/2017	FL	ALBERT CRAWFORD	16975		300.00		28,041.72
07/26/2017	FL	JOHNNY NEAL	16976		300.00		28,341.72
07/26/2017	FL	GALLS	16978		5,097.47		33,439.19
07/26/2017	FL	HARRISONS WORKWEAR	16979		83.32		33,522.51
07/26/2017	FL	HARRISONS WORKWEAR	16980		676.28		34,198.79
07/27/2017	CA	DEP 38317 CHESTER CO. GOV'T (S			369.27		34,568.06
07/27/2017	CA	DEP 38318 CHESTER CO. GOV'T (S			1,600.00		36,168.06
07/27/2017	CA	DEP 38319 CHESTER CO GOV'T (SH			382.62		36,550.68
07/27/2017	CA	DEP 38320 CHESTER CO GOV'T (SH			2,980.04		39,530.72
08/08/2017	FL	THE UPS STORE	17032		62.34		39,593.06

CHESTER COUNTY  
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310-000-5400 EXPENDITURES

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
08/08/2017	FL	SC Sheriff's Association	17029		359.34		39,952.40
08/08/2017	CA	DEP 38423 SHERIFF'S DRUG FORFE			1,013.02		40,965.42
08/08/2017	CA	DEP 38423 SHERIFF'S DRUG FORFE			518.43		41,483.85
08/08/2017	CA	DEP 38424 CC SHERIFF'S WORKING			1,558.26		43,042.11
08/10/2017	CA	DEP 38455 CHESTER CO. GOV'T			559.97		43,602.08
08/11/2017	FL	Gang Invest. (c#1081/voided)	17041			350.00	43,252.08
09/30/2017	FL	Joe's Truck & Auto Repair	17223		171.38		43,423.46
09/30/2017	FL	Johnny Neal	17223				
10/11/2017	FL	CUSTOM CANINE UNLIMITED	17225		170.00		44,035.69
10/12/2017	FL	SC STATE TREASURER	17236		476.00		44,511.69
10/12/2017	FL	6TH CIRCUIT SOLICITOR	17237		1,940.00		46,451.69
10/13/2017	CA	DEP 38845 CHESTER CO GOVT (DRU			54.45		46,506.14
10/13/2017	CA	DEP 38846 CC GOV'T (SHERIFF'S			1,185.84		47,691.98
10/13/2017	CA	DEP 38847 CHESTER CO GOVT (WOR			2,605.53		50,297.51
10/20/2017	FL	Curtis Wynn	17274		48.18		50,345.69
10/20/2017	FL	MATT FAILE	17275		88.87		50,412.56
10/31/2017	FL	Johnny Neal	17331		300.00		50,712.56
10/31/2017	FL	Albert Crawford	17332		300.00		51,012.56
10/31/2017	FL	CC CHAMBER OF COMMERCE	17333		300.00		51,312.56
11/08/2017	FL	CC CHAMBER OF COMMERCE	17334		100.00		51,412.56
11/15/2017	FL	Renntech Graphics LLC	17335		783.00		52,195.56
11/15/2017	FL	Randy Mason	17336		45.00		52,240.56
11/15/2017	FL	Stevenson-Weir	17337		695.40		52,935.96
11/15/2017	FL	Quality Inn	17338		3,643.60		56,579.56
11/15/2017	FL	Radio Communications Services	17339		133.00		56,712.56
11/17/2017	CA	DEP 39127 SHERIFF'S DRUG FORFE			241.29		56,953.85
11/17/2017	CA	DEP 39128 SHERIFF'S DRUG FORFE			150.40		57,104.25
11/17/2017	CA	DEP 39129 SHERIFF'S DRUG FORFE			504.22		57,608.47
11/30/2017	FL	CRISP & SON LLC	17405		385.20		57,993.67
12/12/2017	FL	COAST TO COAST SOLUTIONS	17407		577.75		58,571.42
12/12/2017	FL	DeWayne Robinson Sr.	17408		50.00		58,621.42
12/15/2017	FL	Alex Underwood	17419		124.00		58,745.42
12/15/2017	FL	CHESTER COUNTY GOV'T	17423		226.80		58,972.22
12/15/2017	FL	CHESTER COUNTY GOV'T	17420		2,752.80		61,725.02
01/31/2018	FL	Carolina Place Animal Hospital	17535		470.80		62,195.82
01/31/2018	FL	DAVID FORD	17536		36.67		62,235.79
01/31/2018	FL	Statement Fee 1/2018	17592		3.00		62,235.79
02/01/2018	FL	CHESTER COUNTY GOV'T	17537		615.45		62,851.24
02/01/2018	FL	Southeastern Outdoor Products	17538		2,717.80		65,569.04
02/01/2018	FL	Sam's Home Center	17539		815.17		66,384.21
02/01/2018	FL	CITY TRUE VALUE	17540		119.60		66,503.81
02/27/2018	FL	CAROLINA PLACE ANIMAL HOSPITAL	17623		355.46		66,859.27
02/27/2018	FL	ALEX UNDERWOOD	17624		56.40		66,915.67
02/27/2018	FL	CHESTER CO GOV'T	17625		4,999.75		71,915.42
02/27/2018	FL	CURENTON ENTERPRISES	17626		50.00		71,965.42
02/27/2018	FL	PAWSITIVELY PURR-FECT PET	17627		45.00		72,010.42
02/28/2018	FL	Statement Reversal Fee	17662			3.00	72,007.42
03/27/2018	FL	QUALITY INN & SUITES, RICHBURG	17693		197.86		72,205.28
03/27/2018	FL	JOE'S TRUCK & AUTO REPAIR	17694		214.00		72,419.28
03/27/2018	FL	CHESTER CO GOV'T	17695		126.00		72,545.28
03/27/2018	FL	CHESTER CO GOVT	17697		3,079.30		75,624.58
03/27/2018	FL	SC STATE TREASURER	17700		20.90		75,645.48
03/27/2018	FL	6TH CIRCUIT SOLICITOR	17700		83.60		75,729.08



SECRET  
CONFIDENTIAL  
TOP SECRET

1. The purpose of this document is to provide a comprehensive overview of the current state of the project and to identify the key areas for improvement. The document is intended for use by all project team members and is to be kept confidential.

[REDACTED]

2. The project has been successful in achieving its primary objectives, but there are several areas where further work is required. The project team has identified the following key areas for improvement:

[REDACTED]

[REDACTED]

3. The project team has identified the following key areas for improvement:

- 1. The project team has identified the following key areas for improvement:
- 2. The project team has identified the following key areas for improvement:
- 3. The project team has identified the following key areas for improvement:

[REDACTED]

4. The project team has identified the following key areas for improvement:

- 1. The project team has identified the following key areas for improvement:
- 2. The project team has identified the following key areas for improvement:
- 3. The project team has identified the following key areas for improvement:

CHESTER COUNTY  
DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2018-2019

01/01/2017 TO 10/31/2018

310-000-5400 EXPENDITURES

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
03/27/2018	FL	SC SHERIFF'S ASSOC.	17696		1,800.00		77,529.08
04/11/2018	FL	Doug McMurray	17765		253.77		77,782.85
04/11/2018	FL	Custom Canine Unlimited	17766		170.00		77,952.85
04/13/2018	AP	AMERICAN SYSTEMS, INC. 177366	217147	132446	251.05		78,203.90
04/24/2018	FL	Carolina Electric Resources	17792		2,966.84		81,170.74
04/24/2018	FL	Chester County Gov't	17793		251.05		81,421.79
04/24/2018	FL	Chester County Gov't	17794		823.19		82,244.98
04/24/2018	CA	DEP 40347 CHESTER COUNTY GOV'T				251.05	81,993.93
04/26/2018	FL	CC CHAMBER OF COMMERCE	17795		60.00		82,053.93
05/01/2018	FL	SC ASSOC OF COUNTYWIDE ELECTED	17805		75.00		82,128.93
05/01/2018	FL	JOHNATHAN THOMASSON	17929		300.00		82,128.93
05/01/2018	FL	TYREL GRAHAM	17930		300.00		82,128.93
05/31/2018	FL	ADVANCE COVERT TECH.	17932		810.00		83,538.93
05/31/2018	FL	COAST TO COAST	17933		482.05		84,020.98
05/31/2018	FL	MATT FAILE	17934		18.02		84,039.00
06/13/2018	FL	BEST BUY	17935		181.86		84,220.86
06/30/2018	FL	BEST BUY (CK#1162)	18030		1.50		84,222.36
06/30/2018	AP	AMERICAN EXPRESS 3782-946498-21009	219684	132929	86.98		84,309.34
06/30/2018	AP	AMERICAN EXPRESS 3782-946498-21009	219687	132929	51.98		84,361.32
06/30/2018	AP	AMERICAN EXPRESS 3782-946498-21009	219689	132929	159.98		84,521.30
07/06/2018	FL	Johnny Neal	18011		218.44		84,739.74
07/06/2018	FL	Terel Graham	18012		84.35		84,824.09
07/06/2018	FL	Curtis Wynn	18013		51.18		84,875.27
07/06/2018	FL	Matthew Faile	18014		37.32		84,912.59
07/06/2018	FL	Burley McDaniel	18015		137.46		85,050.05
07/06/2018	FL	State of South Carolina	18016		1,000.00		86,050.05
07/25/2018	FL	Carolina Place Animal Hospital	18092		722.16		86,772.21
07/25/2018	FL	CHESTER CO. GOV'T	18093		780.00		87,552.21
07/25/2018	FL	CHESTER CO. GOV'T	18094		454.00		88,006.21
07/25/2018	FL	CHESTER CO. GOV'T	18095		225.00		88,231.21
07/25/2018	FL	CHESTER CO. GOV'T	18096		762.57		88,993.78
08/07/2018	FL	Carolina Place Animal Hospital	18144		49.00		89,042.78
08/07/2018	FL	R O C I C	18145		300.00		89,342.78
08/08/2018	FL	BURLEY MCDANIEL	18147		300.00		89,642.78
08/20/2018	FL	SALES & USE TAX JULY 2018	18159		16.62		89,659.40
09/05/2018	FL	CAROLINA PLACE ANIMAL HOSPITAL	18374		297.40		89,956.80
10/31/2018	FL	CHESTER CO. GOV'T	18483		411.03		90,367.83
10/31/2018	FL	CHESTER CO. GOV'T	18484		937.13		91,304.96
10/31/2018	FL	CHESTER CO. GOV'T	18485		298.94		91,603.90
10/31/2018	FL	CHESTER CO. GOV'T	18486		163.88		91,767.78
10/31/2018	FL	CHESTER CO. GOV'T	18487		754.67		92,522.45
10/31/2018	FL	CHESTER CO. GOV'T	18488		2,453.59		94,976.04
10/31/2018	FL	CHESTER CO. GOV'T	18489		146.88		95,122.92
10/31/2018	FL	Deposit 41810 correction	18495			298.94	94,823.98
SUBTOTALS FOR ACCOUNT 310-000-5400 :					95,730.17	906.19	
					95,730.17	906.19	

THE  
OFFICE OF THE  
ATTORNEY GENERAL

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Office of the Attorney General, at the City of New York, this 1st day of January, 1901.



Very respectfully,  
J. B. McLaughlin,  
Attorney General.

1901

VENDOR (100913) FIRST CITIZENS BANK

CHECK DATE	CHECK NUMBER	PAGE
02/10/2017	127661	1 OF 2

INVOICE NUMBER	INVOICE DATE	PO NUMBER	ACCOUNT NUMBER	DESCRIPTION	INVOICE AMOUNT
4472 5650 4745 904801/23/17	27238		100-301-5202	ALEX UNDERWOOD	100.00
4472 5650 4745 904801/23/17	27239		100-301-5202	ALEX UNDERWOOD	230.11
4472 5654 2686 842101/03/17			100-105-5201	K SHANE STUART	104.73
4472 5654 2686 842101/04/17			100-105-5201	K SHANE STUART	12.25
4472 5654 2686 842102/02/17			100-105-5207	K SHANE STUART	521.73
4472 5654 2686 842101/13/17			100-105-5207	K SHANE STUART	456.90
4472 5654 2686 842101/26/17	27257		100-105-5207	K SHANE STUART	199.50
4472 5654 2686 842101/26/17			100-101-5202	K SHANE STUART	30.72
4472 5654 2686 842101/30/17			100-101-5202	K SHANE STUART	227.42
4472 5654 2686 842101/14/17			100-105-5207	K SHANE STUART	29.70
4472 5652 6442 320601/04/17			358-000-5400	EMA	27.37
4472 5652 6442 320601/05/17			358-000-5400	EMA	26.90
4472 5652 6442 320601/09/17			358-000-5400	EMA	38.77
					4,018.36

CHESTER COUNTY  
P.O. Box 580  
CHESTER, SC 29706

FIRST CITIZENS BANK  
CHESTER, SC 29706  
67-148/532

127661

DATE	AMOUNT
02/10/2017	*****4,018.36

PAY FOUR THOUSAND EIGHTEEN AND 36 / 100

TO THE ORDER OF FIRST CITIZENS BANK  
P O BOX 63001  
CHARLOTTE, NC 28263-3001

*Thomas E. Dancy*

\*\*CONTINUED ON OVERFLOW PAGE(S)\*\*

\*See Reverse Side For Easy Opening Instructions\*

County of Chester  
Operating Account  
PO Drawer 686  
Chester, SC 29706

FIRST CITIZENS BANK  
P O BOX 63001  
CHARLOTTE, NC 28263-3001



CHECK DATE	CHECK NUMBER	PAGE
02/10/2017	127661	2 OF 2

VENDOR (100913) FIRST CITIZENS BANK

INVOICE NUMBER	INVOICE DATE	PO NUMBER	ACCOUNT NUMBER	DESCRIPTION	INVOICE AMOUNT
					20.44
4472 5652 6442	320601/12/17		358-000-5400	EMA	168.95
4472 5652 6442	320601/13/17		358-000-5400	EMA	364.70
4472 5652 6442	320601/18/17		358-000-5400	EMA	257.09
4472 5652 6442	320601/21/17		358-000-5400	EMA	99.42
4472 5652 6442	320601/25/17		100-355-5218	EMA	317.98
			100-355-5203	EMA	85.58
4472 5652 6442	320601/23/17		100-355-5218	EMA	207.82
			358-000-5400	EMA	62.08
4472 5652 6442	320601/25/17		358-000-5400	EMA	73.15
4472 5652 6442	320601/24/17		358-000-5400	EMA	37.43
4472 5652 6442	320601/27/17		358-000-5400	EMA	250.42
4472 5652 6442	320601/28/17		358-000-5400	EMA	67.20
4472 5652 6442	320601/29/17		358-000-5400	EMA	

4,018.36

\*\*CONTINUED FROM CHECK 127661\*\*

VOID

County of Chester  
Operating Account  
PO Drawer 686  
Chester, SC 29706

FIRST CITIZENS BANK  
P O BOX 63001  
CHARLOTTE, NC 28263-3001

# CHECK REQUEST

CHESTER COUNTY, SOUTH CAROLINA

MAKE SURE YOU FILL OUT ALL AREAS

DATE: February 8, 2017

PAYABLE TO: FIRST CITIZENS-VISA

ADDRESS: P O BOX 63038

CHARLOTTE, NC 28263-3038

PURPOSE FOR REQUEST: PURCHASED BY ALEX UNDERWOOD

INVOICE #	ACCOUNT NUMBER: (Dept. and line item)	AMOUNT REQUESTED
XXXX 9048	100-301-5202	\$ 100.00
XXXX 9048	100-301-5202	\$ 230.11

TOTAL CHECK AMOUNT REQUESTED: \$ 330.11

\*\*\* MAKE SURE YOU HAVE A COPY FOR ALL SUPPORTING DOCUMENT WITH CHECK REQUEST OR THE REQUEST WILL NOT BE PROCESSED\*\*\*\*(COPY OF CHECK, INVOICE, MEETING INFORMATION, REQUEST FOR TRAVEL AND MEALS REIMBURSEMENT, etc.)\*\*\*\*\*

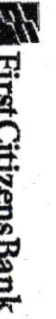
REQUEST APPROVED BY:

Department Head:

County Supervisor:

Treasurer/Sr. Accountant:





PO BOX 1580  
ROANOKE VA 24007-1580

Billing Cycle  
Closing Date:  
02/03/17

Name: ALEX UNDERWOOD  
COUNTY OF CHESTER  
Account Number: XXXX XXXX XXXX 9048

ALEX UNDERWOOD

#### Account Summary

Beginning balance	\$270.98	Number of days in billing cycle	31
Payments and credits	270.98	Credit limit	10,000.00
Purchase and adjustments less refunds	330.11	Available credit	9,669.89
Cash advances	0.00	Available cash line	3,000.00
FINANCE CHARGES	0.00	Payment due date	02/28/17
Balance 02/03/17	\$330.11	NEW MINIMUM PAYMENT DUE	16.00

FOR INFORMATION PLEASE CALL: 888-514-6849  
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Page 1 of 2

#### TRANSACTIONS SINCE LAST STATEMENT

Trans Post	Reference Number	Description	Amount
01/23 01/24	24492157024637008	NWTF NWTF.ORG SC	100.00 *
01/23 01/24	24692167023000395	Order Date: 01/23/17 UPS-000000X56V38027 800-811-1648 GA	230.11 *
01/25 01/25	000000008	PAYMENT RECEIVED - THANK YOU	270.98-

TOTAL \*FINANCE CHARGE\* BILLED LAST YEAR \$26.01

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.721	8.65	0.00	0.00
Cash Advances	1.874	22.49	0.00	0.00

\* Periodic Rate May Vary.  
NOTE: See reverse side for Annual  
Membership Fee disclosure.

Total Periodic FINANCE CHARGES: \$0.00  
Total Transaction Charges: \$0.00  
Total FINANCE CHARGES: \$0.00  
ANNUAL PERCENTAGE RATE: 0.000%

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

## Hope Bradley

**From:** NWTF <jcalliham@nwtf.net>  
**Sent:** Monday, January 23, 2017 4:55 PM  
**To:** Hope Bradley  
**Cc:** bphibbs@nwtf.net  
**Subject:** Purchase Confirmation

Dear Alex Underwood,

<http://events.nwtf.org/403360-2017>

We look forward to your attendance at the Chester County Hunting Heritage Banquet Event on Saturday, February 4th! This email confirms that your ticket or sponsorship purchase through 501 Auctions was successful. All tickets have been added to our guest list; you will not receive physical tickets. Please keep this email as your receipt.

Purchasing your ticket or sponsorship through our site also created a bidding profile for the event. You may contact your Banquet Chairman with any questions regarding the event. Thank you for your support.

Gratefully,  
National Wild Turkey Federation

Type: Couple  
Quantity: 1  
Paid: \$100



FEB 4 Chester County Hunting  
Heritage Banquet

Public Fundraiser by NWTF-South Carolina

Beth Walley Cloninger invited you

☆ Interested ☒ Going ☒ Ignore ☐ More

Saturday, February 4 at 6 PM - 10 PM

Army National Guard

1025 Army Rd. Chester, South Carolina 29706

Tickets Available  
[events.nwtf.org](http://events.nwtf.org)

Find Tickets

2

**PURCHASE ORDER**

**BILL TO:**

Chester Co. Finance Dept  
1476 J. A. Cochran By-Pass  
Chester SC 29706

**PURCHASE ORDER NO: 27238**

This PO number must appear on all packages  
and correspondence

Page 1 of 1

PHONE: (803) 385-2681

FAX: (803) 385-2945

**VENDOR:** 100913

FIRST CITIZENS BANK  
P O BOX 63001  
CHARLOTTE NC 28263-3001

**SHIP TO:**

Chester Co. Sheriffs Dept  
2740 Dawson Drive  
Chester SC 29706

(803) 581-5131

**Notes to Vendor:**

ALL PACKING SLIPS AND INVOICES MUST HAVE PURCHASE ORDER NUMBER LISTED. PAYMENTS ARE NET 30.  
PLEASE FORWARD A COPY OF YOUR SOUTH CAROLINA RESALE TAX CERTIFICATE TO  
ACCOUNTSPAYABLE@CHESTERCOUNTY.ORG

Order Date: 01/25/2017

Date Required:

Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
1.00			Two Ticket To Wild Turkey Federation Chester County Hunting Heritage Banquet Date: 2/4/17	100.0000	100.00

SubTotal	100.00
Sales Tax	0.00
Order Total	100.00

Requested By: Doug McMurray

Account Distribution				
REVIEWED BY	APPROVED BY	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SLANGLEY	SLANGLEY	100-301-5202	OPERATING SUPPLIES	100.00

QUESTIONS CONCERNING PURCHASE ORDERS SHOULD BE ADDRESSED TO THE CHESTER COUNTY PURCHASING OFFICE AT (803) 581-6268. Effective May 1, 2009 SALES TAX for Chester County is now 8%.

Authorized Signature: \_\_\_\_\_

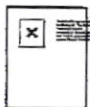
*[Signature]*



## Hope Bradley

---

**From:** OnetimePaymentteam <ppsapp@ups.com>  
**Sent:** Monday, January 23, 2017 11:33 PM  
**To:** Hope Bradley  
**Subject:** One time payment Status for Account No 0000X56V38



### UNITED PARCEL SVC

660 Fritz DR  
Coppell-TX  
1-800-811-1648

Monday, January 23, 2017

<b>Status:</b>	Accepted
<b>Account/CPP Number(s):</b>	0000X56V38
<b>Account/CPP Name(s):</b>	HOPE BRADLEY
<b>Merchant#:</b>	00000666065
<b>Card#:</b>	<del>XXXXXXXXXXXXXXXXXXXX</del>
<b>Card Type:</b>	Visa
<b>Auth#:</b>	09238G
<b>Total Transaction Amount:</b>	230.11
<b>Invoice Number(s):</b>	<b>Invoice Amount(s):</b>
000000X56V38027	230.11

**PURCHASE ORDER**

**BILL TO:**

Chester Co. Finance Dept  
1476 J. A. Cochran By-Pass  
Chester SC 29706

**PURCHASE ORDER NO: 27239**

This PO number must appear on all packages  
and correspondence

Page 1 of 1

PHONE: (803) 385-2681

FAX: (803) 385-2945

**VENDOR:** 100913

FIRST CITIZENS BANK  
P O BOX 63001  
CHARLOTTE NC 28263-3001

**SHIP TO:**

Chester Co. Sheriffs Dept  
2740 Dawson Drive  
Chester SC 29706

(803) 581-5131

**Notes to Vendor:**

ALL PACKING SLIPS AND INVOICES MUST HAVE PURCHASE ORDER NUMBER LISTED. PAYMENTS ARE NET 30.  
PLEASE FORWARD A COPY OF YOUR SOUTH CAROLINA RESALE TAX CERTIFICATE TO  
ACCOUNTSPAYABLE@CHESTERCOUNTY.ORG

Order Date: 01/25/2017

Date Required:

Ship Via:

Quantity	U/M	Catalog No.	Description	Unit Price	Total
1.00			UPS Shipping to P.A. " Little A"	230.1100	230.11
SubTotal					230.11
Sales Tax					0.00
Order Total					230.11

Requested By: Doug McMurray

**Account Distribution**

REVIEWED BY	APPROVED BY	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SLANGLEY	SLANGLEY	100-301-5202	OPERATING SUPPLIES	230.11

QUESTIONS CONCERNING PURCHASE ORDERS SHOULD BE ADDRESSED TO THE CHESTER COUNTY PURCHASING OFFICE AT (803) 581-6268. Effective May 1, 2009 SALES TAX for Chester County is now 8%.

Authorized Signature: \_\_\_\_\_

*[Signature]*

CHECK DATE	CHECK NUMBER	PAGE
01/20/2017	127384	1 OF 1

INVOICE NUMBER	INVOICE DATE	PO NUMBER	ACCOUNT NUMBER	DESCRIPTION	INVOICE AMOUNT
4472 5650 4745 9048	01/03/17	26933	100-301-5207	ALEX UNDERWOOD	243.09
			100-301-5207	ALEX UNDERWOOD	1.57
4472 5650 4745 9048	01/03/17	27153	100-301-5202	ALEX UNDERWOOD	6.70
4472 5650 4745 9048	01/03/17		100-301-5207	ALEX UNDERWOOD	4.46
			100-301-5207	ALEX UNDERWOOD	15.16
4472 5652 6442 3206	01/03/17		358-000-5400	EMA	85.65
			358-000-5400	EMA	75.00
			358-000-5400	EMA	492.20
			358-000-5400	EMA	345.33

CHESTER COUNTY  
P.O. Box 580  
CHESTER, SC 29706

FIRST CITIZENS BANK  
CHESTER, SC 29706  
67-148/532

127384

DATE	AMOUNT
01/20/2017	*****1,269.16

PAY ONE THOUSAND TWO HUNDRED SIXTY-NINE AND 16 / 100

TO THE FIRST CITIZENS BANK  
ORDER P O BOX 63001  
OF CHARLOTTE, NC 28263-3001

Thomas E. Dooling

\*\*CONTINUED ON OVERFLOW PAGE(S)\*\*

\*See Reverse Side For Easy Opening Instructions\*

**County of Chester**  
**Operating Account**  
PO Drawer 686  
Chester, SC 29706

FIRST CITIZENS BANK  
P O BOX 63001  
CHARLOTTE, NC 28263-3001

0000-0000-0000-0000 • 112-V





Name: ALEX UNDERWOOD  
COUNTY OF CHESTER

201301580  
ROANKE VA 24007-1580

Billing Cycle  
Closing Date:  
01/03/17

Account  
Number: [REDACTED]

#### Account Summary

Beginning balance	\$161.92	Number of days in billing cycle	31
Payments and credits	142.30	Credit limit	10,000.00
Purchases and adjustments less refunds	249.79	Available credit	9,729.02
Card charges	0.00	Payment due date	01/29/17
FINANCE CHARGES	1.57	NEW MINIMUM PAYMENT DUE	13.00
Balance forward	<b>\$270.98</b>		

FOR INFORMATION PLEASE CALL: 888-514-6849  
INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANKE VA 24007-1580

Page 1 of 2

#### TRANSACTIONS SINCE LAST STATEMENT

Trans Ref	Reference Number	Description	Amount
025 000	MS426351163511	HILTON HOTELS ROCK HILL SC	243.09
026 000	0000014	PAYMENT RECEIVED -- THANK YOU	142.30-
024 000	MS166359000452	UPS*295C94D4D9E 800-811-1648 GA	6.70
000 000		*PURCHASE FINANCE CHARGE*	<b>1.57</b>

Amount

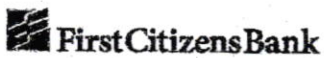
TOTAL \*FINANCE CHARGE\* BILLED LAST YEAR \$26.01

TYPE OF BLANK	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Finance Over Payment	0.700 1.853	8.40 22.24	223.72 0.00	1.57 0.00

\*Amount payable by  
NOTE: See reverse side for Annual  
Member's Signature.

Total Periodic FINANCE CHARGES: \$1.57  
Total Transaction Charges: \$0.00  
Total FINANCE CHARGES: \$1.57  
ANNUAL PERCENTAGE RATE: 8.400%

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



Name: K SHANE STUART  
COUNTY OF CHESTER

PO BOX 1580  
ROANOKE VA 24007-1580

Billing Cycle  
Closing Date:  
01/03/17

Account  
Number: [REDACTED]

#### Account Summary

Beginning balance	\$79.83	Number of days in billing cycle	31
Payments and credits	79.83	Credit limit	15,000.00
Purchase and adjustments less refunds	0.00	Available credit	15,000.00
Cash advances	0.00		
FINANCE CHARGES	0.00	Payment due date	01/29/17
Balance 01/03/17	<u>\$0.00</u>	NEW MINIMUM PAYMENT DUE	0.00

FOR INFORMATION PLEASE CALL: 888-514-6849  
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Page 1 of 2

#### TRANSACTIONS SINCE LAST STATEMENT

Trans	Post	Reference Number	Description	Amount
12/19	12/19	00000016	PAYMENT RECEIVED -- THANK YOU	79.83-

TOTAL \*FINANCE CHARGE\* BILLED LAST YEAR \$82.56

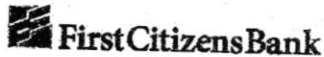
TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.700	8.40	0.00	0.00
Cash Advances	1.853	22.24	0.00	0.00

\* Periodic Rate May Vary.

NOTE: See reverse side for Annual  
Membership Fee disclosure.

Total Periodic FINANCE CHARGES: \$0.00  
Total Transaction Charges: \$0.00  
Total FINANCE CHARGES: \$0.00  
ANNUAL PERCENTAGE RATE: 0.000%

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO BOX 1580  
ROANOKE VA 24007-1580

INDICATE CHANGE OF ADDRESS  
ON BACK OF RETURN ENVELOPE.

PLEASE WRITE IN  
AMOUNT OF  
PAYMENT ENCLOSED

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE
0.00	0.00	01/29/17	0.00

ACCOUNT  
NUMBER

XXXX XXXX XXXX 8421

\$

PLEASE DETACH AND ENCLOSE  
THIS PORTION WITH PAYMENT.

PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT  
AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS  
STATEMENT AND YOUR CHECK OR MONEY ORDER BY 6:00AM.  
USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

FIRST CITIZENS BANK  
PO BOX 63001  
CHARLOTTE NC 28263-3001

K SHANE STUART  
COUNTY OF CHESTER  
1476 J A COCHRAN BYPASS  
CHESTER SC 29706

\*\*N0001203

**PURCHASE ORDER****BILL TO:**

Chester Co. Finance Dept  
1476 J. A. Cochran By-Pass  
Chester SC 29706

**PURCHASE ORDER NO: 27153**

This PO number must appear on all packages  
and correspondence

Page 1 of 1

PHONE: (803) 385-2681

FAX: (803) 385-2945

**VENDOR:** 1000208

100913

FIRST CITIZENS BANK  
P O BOX 63400  
CHARLOTTE NC 28263-3400

**SHIP TO:**

Chester Co. Sheriffs Dept  
2740 Dawson Drive  
Chester SC 29706

(803) 581-5131

**Notes to Vendor:**

ALL PACKING SLIPS AND INVOICES MUST HAVE PURCHASE ORDER NUMBER LISTED. PAYMENTS ARE NET 30.  
PLEASE FORWARD A COPY OF YOUR SOUTH CAROLINA RESALE TAX CERTIFICATE TO  
ACCOUNTSPAYABLE@CHESTERCOUNTY.ORG

Order Date: 01/11/2017

Date Required:

Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
1.00			Shipping for Package Pick-Up	7.0500	7.05
SubTotal					7.05
Sales Tax					0.00
Order Total					7.05

Requested By: Doug McMurray

**Account Distribution**

REVIEWED BY	APPROVED BY	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SLANGLEY	SLANGLEY	100-301-5202	OPERATING SUPPLIES	7.05

QUESTIONS CONCERNING PURCHASE ORDERS SHOULD BE ADDRESSED TO THE CHESTER COUNTY PURCHASING OFFICE AT (803) 581-6268. Effective May 1, 2009 SALES TAX for Chester County is now 8%.

Authorized Signature: \_\_\_\_\_

*SLM*



# Pickup Request Complete

Leslie 610-500-6037

Page 1 of 2



## Shipping

- Create a Shipment
- View History
- Void Shipment
- Create a Return
- Ship Using a Batch File
- Create an Import
- Ship Marketplace Orders
- Calculate Time and Cost
- Schedule a Pickup**
- Pickup Request Status
- Pickup History
- Request a UPS Smart Pickup
- Use International Tools
- Order Supplies
- Open a UPS Account
- Set Preferences

## Search Support

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and expedited  
production on  
3D-printed parts.  
Learn how »

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Locations

Support

UPS Solutions

## Schedule a Pickup

### Pickup Request Complete

Thank you for choosing UPS. Your Pickup Request has been successfully received. Please print this page for future reference.

Pickup Request Number **295C94D4D9E**

Total Charges:

7.05 USD

#### Pickup Date and Time

Pickup Date:  
Thursday, December 22, 2016

Earliest Pickup Time:  
1:15 PM

Latest Pickup Time:  
4:00 PM

#### Pickup Address

Company or Name: Chester County Sheriff's Of  
Contact Name: Hope Bradley  
2740 Dawson Drive  
Chester, SC 29706

#### Pickup Information

Telephone: 8035815131  
Pick up From: Office  
Special Instructions:  
Send Pickup Notifications To:

Ext:

#### Shipment Information

Total Number of Packages: 1  
Services Selected: UPS Ground

#### Payment Information for All Fees

Bill to:  
Payment Card Type: VISA  
Payment Card Number:   
Expiration: 05/2019

Additional duties/taxes may apply and are not reflected in the total amount due.

#### Total Fees

Total Charge for Pickup:	Hide Pickup Fee Details	7.05 USD
Base Charge		6.70 USD
Fuel Surcharge		0.35 USD
Total Charges:		7.05 USD

Note: This is not an invoice. Your final invoice may vary from the displayed charges.

Cancel Pickup | Modify Pickup

Subscribe to UPS E-mail: Enter e-mail address

Sign Up »

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https://wwwapps.ups.com/pickup/processverification?loc=en\_US&IP\_schType=ns

12/22/2016

**PURCHASE ORDER****BILL TO:**

Chester Co. Finance Dept  
1476 J. A. Cochran By-Pass  
Chester SC 29706

**PURCHASE ORDER NO: 26933**

This PO number must appear on all packages  
and correspondence

Page 1 of 1

PHONE: (803) 385-2681

FAX: (803) 385-2945

**VENDOR:** 100913

FIRST CITIZENS BANK  
P O BOX 63001  
CHARLOTTE NC 28263-3001

**SHIP TO:**

Chester Co. Sheriffs Dept  
2740 Dawson Drive  
Chester SC 29706

(803) 581-5131

**Notes to Vendor:**

ALL PACKING SLIPS AND INVOICES MUST HAVE PURCHASE ORDER NUMBER LISTED. PAYMENTS ARE NET 30.  
PLEASE FORWARD A COPY OF YOUR SOUTH CAROLINA RESALE TAX CERTIFICATE TO  
ACCOUNTSPAYABLE@CHESTERCOUNTY.ORG

Order Date: 11/28/2016

Date Required:

Ship Via:

Quantity	U/M	Catalog No	Description	Unit Price	Total
1.00			Hotel Reservation for "3 Seconds	243.0900	243.09

Class @ Gateway  
Class Instructor : Robert Robertson Jr.  
Hotel : Hilton Garden Inn, Rock Hill, SC  
Arrival Date : 12/14/16  
Departure Date : 12/15/16  
Confirmation # 3303329505  
\* Taxes and Fees Included \*

SubTotal	243.09
Sales Tax	0.00
Order Total	243.09

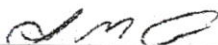
Requested By: Doug McMurray

**Account Distribution**

REVIEWED BY	APPROVED BY	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
SLANGLEY	SLANGLEY	100-301-5207	PROFESSIONAL DEVELOP	243.09

QUESTIONS CONCERNING PURCHASE ORDERS SHOULD BE ADDRESSED TO THE CHESTER COUNTY PURCHASING OFFICE AT (803) 581-6268. Effective May 1, 2009 SALES TAX for Chester County is now 8%.

Authorized Signature:



650 Tinsley Way, Rock Hill, South Carolina, 29730, USA  
+1-803-325-2800



Well Played

You got an amazing price. Go ahead, start packing.

Complete details have been emailed to hbradley@chesterso.com. [View details](#)

Arrival  
14  
WedDec  
1 Night  
Departure  
15  
ThuDec

Guest name:  
Robert Robertson, Jr

Total for stay:  
\$243.09 USD

### Reservation Confirmation # 3303329505

#### Hotel

Hilton Garden Inn Rock Hill  
650 Tinsley Way  
Rock Hill, South Carolina 29730  
USA

Phone: +1-803-325-2800

[Maps and directions](#), [Local guide](#)

#### Room and Plan Selection

##### Room:

2 adults

1 KING BBD DELUXE NONSMOKING

Price	219.00
Room Subtotal	219.00
Taxes	24.09

**FLEXIBLE RATE**

Total for stay: \$243.09 USD

#### Stay Information

Arrival:	Wednesday, 14 Dec 2016
Departure:	Thursday, 15 Dec 2016
	1 room for 1 night

Early check-in cannot be guaranteed. Contact the hotel to inquire about early check-in or late check-out. Hotel check-in time is 3:00 pm and check-out is at 11:00 am.

#### Guest Information

Guest name:	Robert Robertson, Jr
Additional Guests:	
Address type:	Work
Address:	On file
Email:	On file
Phone:	On file

#### Payment Information

Card type:	Visa
Card number:	*****9048
Expiration:	May 2020



**TRANSACTIONS SINCE LAST STATEMENT**

Trans	Post	Reference Number	Description	Amount
			Dept Date: 08/25/16 Orig. Airport: EXC Dest. Airport: FEE	
08/25	08/28	24431086239978001	AMERICAN AIR0010836306635FORT WORTH TX	150.00
			Dept Date: 08/25/16 Orig. Airport: EXC Dest. Airport: FEE	
08/25	08/28	24431086239978001	AMERICAN AIR0010289088963FORT WORTH TX	25.00
			Dept Date: 08/25/16 Orig. Airport: EBC Dest. Airport: FEE	
08/25	08/28	24431086239978001	AMERICAN AIR0010289088908FORT WORTH TX	25.00
			Dept Date: 08/25/16 Orig. Airport: EBC Dest. Airport: FEE	
08/25	08/28	24431086239978001	AMERICAN AIR0010289088988FORT WORTH TX	25.00
			Dept Date: 08/25/16 Orig. Airport: EBC Dest. Airport: FEE	
08/25	08/28	247078062390017797	Public Hotel Chicago Chicago IL	4.46

CONGRATULATIONS! YOUR CREDIT LINE HAS BEEN INCREASED TO THE AMOUNT INDICATED AT THE TOP OF PAGE 1 OF YOUR STATEMENT.

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.700	8.40	0.00	0.00
Cash Advances	1.853	22.24	0.00	0.00

\* Periodic Rate May Vary.

NOTE: See reverse side for Annual Membership Fee disclosure.

Total Periodic FINANCE CHARGES: \$0.00  
Total Transaction Charges: \$0.00  
Total FINANCE CHARGES: \$0.00  
ANNUAL PERCENTAGE RATE: 0.000%

100-301-5207-332.43

Chicago Trip  
Total 344.91  
Inc.

100-301-5207

VO# 201368

U.S. Pat. no. 5,695,407

Remitté VersusCard® Style Z811N2.0

WO-1110285-112-V03

VENDOR (100913) FIRST CITIZENS BANK

CHECK DATE	CHECK NUMBER	PAGE
10/07/2016	126166	1 OF 1

INVOICE NUMBER	INVOICE DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	INVOICE AMOUNT
2016 GANG CONFERENCE	08/31/16	26232	100-301-5207	ALEX UNDERWOOD	329.67
			100-301-5207	ALEX UNDERWOOD	329.67
			100-301-5207	ALEX UNDERWOOD	329.67
			100-301-5207	ALEX UNDERWOOD	362.97
			100-301-5207	ALEX UNDERWOOD	219.78
4472 5650 4745 904809/03/16	26552		100-301-5202	SHERIFF'S DEPT	77.28
4472 5650 4745 904809/03/16			100-301-5207	ALEX UNDERWOOD	-264.32
			100-301-5207	ALEX UNDERWOOD	18.91
			100-301-5207	ALEX UNDERWOOD	261.84
			100-301-5207	ALEX UNDERWOOD	16.00
			100-301-5207	ALEX UNDERWOOD	300.00
ACCT# 447256504745909/03/16	26443		100-301-5207	ALEX UNDERWOOD	58.00
					2,039.47

CHESTER COUNTY  
P.O. Box 580  
CHESTER, SC 29706

FIRST CITIZENS BANK  
CHESTER, SC 29706  
67-148/532

126166

CHECK DATE	CHECK AMOUNT
10/07/2016	*****2,039.47

PAY TWO THOUSAND THIRTY-NINE AND 47 / 100

TO THE ORDER OF FIRST CITIZENS BANK  
P O BOX 63001  
CHARLOTTE, NC 28263-3001

*Thomas E. Dwyer*

\*\*CONTINUED ON OVERFLOW PAGE(S)\*\*

\*See Reverse Side For Easy Opening Instructions\*

County of Chester  
Operating Account  
PO Drawer 686  
Chester, SC 29706

FIRST CITIZENS BANK  
P O BOX 63001  
CHARLOTTE, NC 28263-3001







PO BOX 1580  
ROANOKE VA 24007-1580

Name: ALEX UNDERWOOD  
COUNTY OF CHESTER

Billing Cycle  
Closing Date:  
10/03/16

Account  
Number: [REDACTED]

#### Account Summary

Beginning balance	\$2,043.93	Number of days in billing cycle	30
Payments and credits	0.00	Credit limit	10,000.00
Purchase and adjustments less refunds	363.50	Available credit	7,577.41
Cash advances	0.00		
FINANCE CHARGES	15.16	Payment due date	10/28/16
Balance 10/03/16	\$2,422.59	NEW MINIMUM PAYMENT DUE	223.00

FOR INFORMATION PLEASE CALL: 888-514-8849

SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Page 1 of 2

*County Super Signature*

#### TRANSACTIONS SINCE LAST STATEMENT

Trans	Post	Reference Number	Description	Amount
09/09	09/11	24492156253894279	PAYPAL *SOUTH CAROLI 402-935-7733 SC 10/11 26544	50.00
			Order Date: 09/09/16	
09/23	09/26	24073146269900012	HOLIDAY INN EXPRESS ABERDABERDEEN MD 26625	156.75
09/23	09/26	24073146269900012	HOLIDAY INN EXPRESS ABERDABERDEEN MD 18172	156.75
10/03	10/03		*PURCHASE FINANCE CHARGE*	15.16

YOUR ACCOUNT IS PAST DUE. PLEASE REMIT THE MINIMUM PAYMENT DUE IMMEDIATELY. IF  
PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS NOTICE.

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.700	8.40	2,155.86	15.16
Cash Advances	1.853	22.24	0.00	0.00

\* Periodic Rate May Vary.

NOTE: See reverse side for Annual  
Membership Fee disclosure.

Total Periodic FINANCE CHARGES: \$15.16  
Total Transaction Charges: \$0.00  
Total FINANCE CHARGES: \$15.16  
ANNUAL PERCENTAGE RATE: 8.400%

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

*did not  
get paid*

*Vo# 201369*

CHECK DATE	CHECK NUMBER	PAGE
10/21/2016	126304	1 OF 1

VENDOR (100913) FIRST CITIZENS BANK

INVOICE NUMBER	INVOICE DATE	PO NUMBER	ACCOUNT NUMBER	DESCRIPTION	INVOICE AMOUNT
4472 5650 4745 9048	10/21/16	26549	302-000-5207	ALEX UNDERWOOD	50.00
4472 5650 4745 9048	10/03/16	26623	100-301-5202	ALEX UNDERWOOD	313.50
4472 5653 1361 2767	10/03/16		100-140-5207	MACK PAUL	282.36

363.50

645.86

CHESTER COUNTY  
P.O. Box 580  
CHESTER, SC 29706

FIRST CITIZENS BANK  
CHESTER, SC 29706  
87-148/532

126304

DATE	AMOUNT
10/21/2016	*****645.86

PAY SIX HUNDRED FORTY-FIVE AND 86 / 100

TO THE ORDER OF FIRST CITIZENS BANK  
P O BOX 63001  
CHARLOTTE, NC 28263-3001

\*\*CONTINUED ON OVERFLOW PAGE(S)\*\*

*Thomas E. Dailly*

\*See Reverse Side For Easy Opening Instructions\*

County of Chester  
Operating Account  
PO Drawer 886  
Chester, SC 29706

FIRST CITIZENS BANK  
P O BOX 63001  
CHARLOTTE, NC 28263-3001